

DR-2 Disclosure Summary Page**DR-2**

Mona Bond for City Council		Status: Adjusted	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2013
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	11/19/2012
Committee Code:	14087	Postmark Date	
Political Party:	Not Available	Amendment Date	11/30/2012 10:31:23 AM
Report Date:	2012	Candidate Name:	Bond, Mona

Treasurer

Last Name: Bond	First Name: Mona	MI:
Address: 2818 West First Street		
City: Ankeny	State: IA	Zip Code: 50021
		Phone: 515-964-2790
E-Mail: monabond51@gmail.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1.04
Schedule A: Cash Contributions Total	\$1,275.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,276.04
Schedule B: Expenditure Total	\$265.81
Schedule F2: Cash Loan Repayments	\$1,010.23
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$4,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$3,070.77
Schedule F2: Forgiven Loans	\$2,989.77
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/9/2012	Check #	Unitemized	None	\$30.00	
Cash contributions					
8/9/2012	Check #	Unitemized	None	\$10.00	X
cash contribution					
8/9/2012	Check # 7122	Finnegan, Chuck Greencastle Ave. SW Oxford, IA 52322	None	\$100.00	
8/9/2012	Check # 1978	Johnson, Susan SW Logan Ave Ankeny, IA 50023	None	\$100.00	X
Contribution					
8/9/2012	Check # cash	Koenig, Darwin W. 1st St Ankeny, IA 50023	None	\$100.00	X
8/9/2012	Check # 5122	Manatt, Curt Hyperion Point Johnston, IA 50131	None	\$250.00	X
Contribution					
8/9/2012	Check # 1041	Manatt, Brad S 12th Ave. W Newgon, IA 50208	None	\$200.00	X
contribution					
8/9/2012	Check # 295	Manatt, Amanda S. Corona St Denver, CO 80209	None	\$150.00	X
contribution					
8/9/2012	Check # 1320	Meldrem, Brady Rutledge Rd Ottumwa, IA 52501	None	\$250.00	X
Contribution					
8/9/2012	Check # 885	Oliver, Arvid NE Lowell Court Ankeny, IA 50021	None	\$25.00	X
Contribution					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/9/2012	Check # 4528	Reid, Diane NE Greenview Dr Ankeny, IA 50021	None	\$50.00	
8/10/2012	Check #	Unitemized	None	\$10.00	X

Total Regular Contributions	\$180.00
Total Fundraiser Contributions	\$1,095.00
Grand Total All Contributions	\$1,275.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/9/2012	Check # 1003	Tasteful Dinners SE Surfline Dr. Ste. 6 Ankeny, IA 50021	Fundraiser Food	\$227.65
Fundraiser Food				
8/16/2012	Check # Unitemized	Polk 2nd Ave. Des Moines, IA 50309	Miscellaneous or Unitemized	\$10.00
voter lists				
8/31/2012	Check # N/A	Bond, Mona R W. First St. Ankeny, IA 50023	Advertising	\$28.16
Facebook Advertising				
11/15/2012	Check # 1006	Mona Bond W. 1st. St Ankeny, IA 50023	Dissolution Distribution	\$0.00
Loan repayment				

Total Amount	\$265.81
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Not Available	Amendment Date	11/30/2012 10:31:23 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/19/2012	Bond, Mona 2818 W. First St Ankeny, IA 50023	None	Loans Forgiven	\$2,989.77	
11/30/2012	Bond, Mona R W. First St. Ankeny, IA 50023	None	Campaign Merchandise reimbursement for phone battery on 7/11/2012	\$81.00	

Total Estimated Fair Market Value	\$3,070.77
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/19/2012	Bond, Mona 2818 W. First St Ankeny, IA 50023	None	\$2,989.77
11/19/2012	Bond, Mona 2818 W. First St Ankeny, IA 50023	None	\$1,010.23

Total Loans Paid This Period		\$1,010.23
Total Forgiven This Period		\$2,989.77
Total Unpaid Loans from Last Period	\$4,000.00	
Total Received This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00